

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

November 30, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$61,770,575.29	-1.47%	-1.41%	0.53%	9.72%	11.70%	10.07%	8.98%	9.21%	6.49%	Sep-03
AY70: Short-term Fixed Income Pool		0.00%	0.00%	0.02%	0.10%	1.04%	1.23%	1.15%	0.81%	1.25%	
AY73: Broad Market Fixed Income		0.15%	-0.76%	0.13%	-1.36%	5.74%	3.78%	3.57%	3.19%	4.05%	
AY5V: Domestic Equity		-1.51%	0.48%	5.09%	26.34%	20.12%	17.40%			17.34%	
AYLC: International Equity		-4.43%	-5.30%	-5.10%	9.24%	9.95%	9.26%			8.91%	
INDEX		-1.43%	-1.35%	0.59%	9.82%	11.58%	9.96%	8.86%	8.86%	5.99%	
EXCESS		-0.04%	-0.06%	-0.06%	-0.10%	0.12%	0.11%	0.12%	0.35%	0.50%	